
Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme: CAPRAL LIMITED

ACN/ARSN: 004 213 692

1. Details of substantial holder

Name: Commonwealth Bank of Australia ACN 123 123 124 (CBA) and its related bodies corporate listed in annexure A

The holder ceased to be a substantial holder on: 23/10/2023

The previous notice was given to the company on: 31/05/2021

The previous notice was dated: 28/05/2021

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
See annexure B to this notice					

3. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Colonial First State Investments Limited ACN 002 348 352 (CFS)	CFS has ceased to be an indirect wholly-owned subsidiary of CBA, and therefore a related body corporate and associate of CBA, following the disposal of a 55% interest in Colonial First State to KKR, as further detailed in CBA's ASX announcement dated 13 May 2020.

4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Colonial First State Investments Limited (Note 1) ACN 002 348 352	Level 15, 400 George Street, Sydney, NSW, 2000, Australia

5. Signature

A handwritten signature in blue ink, appearing to be 'Vicki', with a long horizontal flourish extending to the right.

Dated the 24 day of October 2023

Vicki Clarkson - Company Secretary

Annexure A

This is annexure A referred to in Form 605, Notice of ceasing to be a substantial holder dated 23/10/2023



Vicki Clarkson

Company Secretary

Dated the 24/10/2023

SCHEDULE

ASB BANK LIMITED
ASB GROUP INVESTMENTS LIMITED
ASB HOLDINGS LIMITED
ASB MANAGEMENT SERVICES LIMITED
ASB NOMINEES LIMITED
ASB SECURITIES LIMITED
ASKLEPIOS LIMITED
BW FINANCIAL ADVICE LIMITED
BWA GROUP SERVICES PTY LTD
BWA INTELLECTUAL PROPERTY HOLDINGS LIMITED
CAPITAL 121 PTY LIMITED
CBA A319 4635 PTY LIMITED
CBA A320 5289 PTY LTD
CBA A320 5638 PTY LTD
CBA A320 6749 PTY LIMITED
CBA A320 AIRCRAFT NO1 PTY LTD
CBA A330 1561 PTY LTD
CBA AIRCRAFT LEASING 2 PTY LTD
CBA B377 37091 PTY LTD
CBA B738 39822 PTY LIMITED
CBA B773 60333 PTY LIMITED
CBA CAPTIVE INSURANCE PTE. LTD
CBA CORPORATE SERVICES (NSW) PTY LIMITED
CBA CORPORATE SERVICES (VIC) PTY LIMITED
CBA ES BUSINESS SERVICES PTY LTD
CBA EUROPE LIMITED
CBA FUNDING (NZ) LIMITED
CBA GROUP PTY LIMITED
CBA INTERNATIONAL FINANCE PTY. LIMITED
CBA INVESTMENTS (NO.4) LIMITED
CBA IT LEASING NO 3 PTY LTD
CBA NEW DIGITAL BUSINESSES PTY LTD
CBA SAF HOLDING PTY LIMITED
CBA SAF UK LIMITED
CBA SERVICES INTERNATIONAL LIMITED
CBA SERVICES PRIVATE LIMITED
CBA SPECIALISED FINANCING PTY LIMITED
CBFC LEASING PTY. LIMITED
CBFC PTY LIMITED
CMG ASIA LIFE HOLDINGS LIMITED
CMG ASIA PTY LTD
COLONIAL HOLDING COMPANY LIMITED
COLONIAL SERVICES PTY LIMITED
COMMBANK STAFF FOUNDATION LIMITED
COMMONWEALTH AUSTRALIA SECURITIES LLC
COMMONWEALTH BANK OF AUSTRALIA
COMMONWEALTH BANK OF AUSTRALIA (EUROPE) N.V.
COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LIMITED
COMMONWEALTH CUSTODIAL SERVICES PTY LTD
COMMONWEALTH FINANCIAL PLANNING LIMITED
COMMONWEALTH INSURANCE HOLDINGS LIMITED
COMMONWEALTH INVESTMENTS PTY LIMITED
COMMONWEALTH PRIVATE LIMITED
COMMONWEALTH SECURITIES LIMITED
COMMSEC CUSTODIAL NOMINEES PTY LIMITED
COMMONWEALTH INTERNATIONAL HOLDINGS PTY LIMITED
COMSEC NOMINEES PTY LIMITED
CPM TRANSFORM HOLDCO PTY LIMITED
CTB AUSTRALIA LIMITED
DOSHII CONNECT PTY LTD

FINANCIAL WISDOM LIMITED
FINCONNECT (AUSTRALIA) PTY LTD
FUNDING NO.1 PTY LIMITED
HOMEPATH PTY LIMITED
INVERLOCH LEASING PTY LIMITED
IWL BROKING SOLUTIONS PTY LIMITED
PREMIUM CUSTODY SERVICES PTY LTD
PT BANK COMMONWEALTH
RESIDENTIAL MORTGAGE GROUP PTY LTD
SAF CORPORATE SERVICES PTY LTD
Safe No 27 Pty Ltd
SAFE NO23 PTY LTD
SAFE NO24 PTY LTD
SAFE NO4 PTY LIMITED
SAFE USD HOLDINGS PTY LTD
SECURITISATION ADVISORY SERVICES PTY. LIMITED
SECURITISATION MANAGEMENT SERVICES LIMITED
SHARE DIRECT NOMINEES PTY LIMITED
SHARE INVESTMENTS PTY LIMITED
STATE NOMINEES LTD
T.W. CUSTODIANS LIMITED
THE COLONIAL MUTUAL LIFE ASSURANCE SOCIETY LIMITED
VH-VZF PTY LTD
VH-VZG PTY LTD
VH-VZH PTY LTD
WADDLE HOLDINGS PTY LTD
WADDLE IP PTY LTD
WADDLE SERVICING PTY LTD
WHITECOAT HOLDINGS PTY LTD
WHITECOAT OPERATING PTY LTD
XERO (AUSTRALIA) HOLDINGS PTY LIMITED

Annexure B

This is annexure B referred to in Form 605, Notice of ceasing to be a substantial holder dated 23/10/2023



Vicki Clarkson

Company Secretary

Dated the 24/10/2023

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
Tuesday, 29 June 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	59,427.59	8,021 Ordinary shares	8,021
Wednesday, 30 June 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	9,574.58	1,301 Ordinary shares	1,301
Wednesday, 15 September 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	181,455.40	22,610 Ordinary shares	22,610
Thursday, 30 September 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	92,881.20	11,832 Ordinary shares	11,832
Thursday, 30 September 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	7.82	1 Ordinary shares	1
Friday, 01 October 2021	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	692,387.34	86,711 Ordinary shares	86,711
Wednesday, 01 June 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	96,048.82	11,209 Ordinary shares	11,209
Thursday, 02 June 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	178,717.65	21,066 Ordinary shares	21,066
Friday, 03 June 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	121,054.32	15,035 Ordinary shares	15,035
Monday, 06 June 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	197,706.89	24,940 Ordinary shares	24,940
Tuesday, 07 June 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	142,424.19	17,750 Ordinary shares	17,750
Wednesday, 08 June 2022	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	79,368.01	10,000 Ordinary shares	10,000
Friday, 08 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	202,000.00	25,000 Ordinary shares	25,000
Tuesday, 26 September 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Purchase	21,987.45	2,470 Ordinary shares	2,470
Monday, 23 October 2023	Colonial First State Investments Limited (Note 1) ACN 002 348 352	Sale	128,722.28	14,852 Ordinary shares	14,852